

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*PATHINAYAKA MOTORS.(MONARAGALA)

: PA04 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

-1793/PA04-617/71735		: 06 - February - 2024 : 06 - February - 2024
	-1793/PA04-617/71735	

#### PSA-1793/PA04-617/71735

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 14 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	24,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,020.00
		Receivable total	24,020.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :05-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	IBT	71735-1	Deposite date : 05-02-2024 Bank account : PAN ASIA BANK - 100211002333	24,020.00



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Summary sheet no : PSA-1793/PA04-617/71735 Present count : 1 Create date : 06 - February - 2024 Rep confirm date : 06 - February - 2024

# SELECTED INVOICES - (Average date : 22-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B149438	22-01-2024	PSA	28,940.00	4,919.80 Rate - 17%	0.00	0.00	24,020.20	24,020.00	0.20	A03-Part Payment	
Total			28,940.00	4,919.80	0.00	0.00	24,020.20	24,020.00	0.20			



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Summary sheet no	: PSA-1793/PA04-617/71735	Create date	: 06 - February - 2024
Present count	:1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY